

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2000

(Details may not add to totals)

TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 2000 AND COMPARATIVE FIGURES FOR JANUARY 31, 1999

(Amount in millions of dollars)

Title	JANUARY 31, 2000		JANUARY 31, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 5.320	\$669,954	¹ 4.767	\$662,725
Treasury Notes.....	6.021	1,764,027	6.243	1,917,738
Treasury Bonds.....	8.542	643,695	8.645	621,166
Treasury Inflation-Indexed Notes.....	3.774	74,563	3.679	59,131
Treasury Inflation-Indexed Bonds.....	3.852	32,561	3.710	17,043
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.413	3,199,800	³ 6.423	3,292,804
Nonmarketable:				
Domestic Series.....	7.933	29,995	7.932	29,995
Foreign Series.....	7.375	31,318	7.030	34,122
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.636	162,802	5.744	164,460
United States Savings Securities.....	6.294	179,073	6.356	180,426
Government Account Series.....	6.802	2,098,454	6.849	1,866,255
Total Nonmarketable ^b.....	³ 6.692	2,501,644	³ 6.731	2,275,260
Total Interest-bearing Debt.....	³ 6.537	5,701,444	³ 6.550	5,568,063
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....	.....	528	.....	531
Subject to the Statutory Debt Limit.....	.....	9,313	.....	41,523
Total Noninterest-bearing Debt.....	.....	9,841	.....	42,054
Total Public Debt Outstanding.....	.....	5,711,285	.....	5,610,117

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2000

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,711,285
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	528
Unamortized Discount ⁴	73,239
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,622,518
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	118
Total Debt Subject to limit.....	5,622,637
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	327,363

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TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 2000

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars			
				Issued	(Retired) / Inflation Adj.	Outstanding	
Interest-bearing Debt: ^c							
Marketable:							
Treasury Bills (Maturity Value): ^{6 e}							
CUSIP:	Yield:						
912795 DF5	4.370	02/04/99	02/03/00	02/03/00	15,406	.....	42,476
	4.750	08/05/99			12,479		
	4.995	11/04/99			14,592		
DG3	4.915	08/12/99	02/10/00	02/10/00	12,301	.....	26,879
	5.030	11/12/99			14,578		
DH1	4.900	08/19/99	02/17/00	02/17/00	12,342	.....	25,595
	5.115	11/18/99			13,254		
DJ7	4.950	08/26/99	02/24/00	02/24/00	11,387	.....	24,553
	5.105	11/26/99			13,166		
DK4	4.665	03/04/99	03/02/00	03/02/00	15,350	.....	40,483
	4.990	09/02/99			12,053		
	5.200	12/02/99			13,080		
DL2	4.950	09/09/99	03/09/00	03/09/00	11,873	.....	25,229
	5.050	12/09/99			13,356		
DM0	4.925	09/16/99	03/16/00	03/16/00	11,390	.....	24,132
	5.210	12/16/99			12,742		
DN8	4.890	09/23/99	03/23/00	03/23/00	11,447	.....	24,056
	5.400	12/23/99			12,609		
DP3	4.495	04/01/99	03/30/00	03/30/00	15,886	.....	39,864
	4.810	09/30/99			11,195		
	5.300	12/30/99			12,783		
DQ1	4.870	10/07/99	04/06/00	04/06/00	11,946	.....	24,524
	5.360	01/06/00			12,578		
DR9	4.930	10/14/99	04/13/00	04/13/00	11,976	.....	24,454
	5.235	01/13/00			12,477		
DS7	5.000	10/21/99	04/20/00	04/20/00	12,206	.....	23,989
	5.350	01/20/00			11,783		
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018	.....	38,283
	5.115	10/28/99			11,092		
	5.385	01/27/00			12,172		
DU2	5.090	11/04/99	05/04/00	05/04/00	13,082	.....	13,082
DV0	5.120	11/12/99	05/11/00	05/11/00	11,678	.....	11,678
DW8	5.215	11/18/99	05/18/00	05/18/00	11,962	.....	11,962
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297	.....	26,944
	5.235	11/26/99			11,646		
DY4	5.330	12/02/99	06/01/00	06/01/00	12,377	.....	12,377
DZ1	5.290	12/09/99	06/08/00	06/08/00	11,869	.....	11,869
EA5	5.410	12/16/99	06/15/00	06/15/00	11,709	.....	11,709
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	.....	26,029
	5.600	12/23/99			11,178		
EC1	5.505	12/30/99	06/29/00	06/29/00	11,676	.....	11,676
ER8	5.585	01/06/00	07/06/00	07/06/00	10,461	.....	10,461
ET4	5.420	01/13/00	07/13/00	07/13/00	10,249	.....	10,249
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	.....	25,166
	5.535	01/20/00			9,793		
EU1	5.520	01/27/00	07/27/00	07/27/00	9,696	.....	9,696
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	.....	15,048
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	.....	15,542
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	.....	16,734
EH0	5.170	11/12/99	11/09/00	11/09/00	15,453	.....	15,453
EJ6	5.350	12/09/99	12/07/00	12/07/00	14,819	.....	14,819
ES6	5.645	01/06/00	01/04/01	01/04/01	14,942	.....	14,942
Total Treasury Bills.....					669,954	.....	669,954
Treasury Notes: ^{7 f}							
CUSIP:	Series:	Interest Rate:					
912827 YN6	A	8-1/2 ^g	02/15/90	02/15/00	02/15-08/15	10,673	10,673
2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421	20,421
T28	H	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496	12,496
3Y6	Z	5-1/2 ^g	03/02/98	02/29/00	02/28-08/31	17,776	17,776
T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188	13,188
4A7	AB	5-1/2 ^g	03/31/98	03/31/00	03/31-09/30	17,206	17,206
K43	F	5-1/2	04/15/93	04/15/00	04/15-10/15	10,535	10,535
T69	K	6-3/4	05/01/95	04/30/00	04/30-10/31	12,433	12,433
4C3	AC	5-5/8 ^g	04/30/98	04/30/00	04/30-10/31	15,634	15,634
YW6	B	8-7/8 ^g	05/15/90	05/15/00	05/15-11/15	10,496	10,496
2T8	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763	20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752	12,752
4G4	AD	5-1/2 ^g	06/01/98	05/31/00	05/31-11/30	16,580	16,580
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464	12,464
4J8	AE	5-3/8 ^g	06/30/98	06/30/00	06/30-12/31	14,939	14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	12,339	12,339
4M1	AF	5-3/8 ^g	07/31/98	07/31/00	01/31-07/31	18,683	18,683
ZE5	C	8-3/4 ^g	08/15/90	08/15/00	02/15-08/15	11,081	11,081
3D2	W	6	08/15/97	08/15/00	02/15-08/15	18,053	18,053
V25	P	6-1/4	08/31/95	08/31/00	02/28-08/31	11,922	11,922
4Q2	AG	5-1/8 ^g	08/31/98	08/31/00	02/28-08/31	20,029	20,029
V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011	12,011
4R0	AH	4-1/2 ^g	09/30/98	09/30/00	03/31-09/30	19,269	19,269

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP:	Series:	Interest Rate:				
912827 V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080
4T6	AJ	4	11/02/98	10/31/00	04/30-10/31	20,525
ZN5	D	8-1/2	11/15/90	11/15/00	05/15-11/15	11,520
3M2	X	5-3/4	11/17/97	11/15/00	05/15-11/15	16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357
4W9	AK	4-5/8	11/30/98	11/30/00	05/31-11/30	20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821
4X7	AL	4-5/8	12/31/98	12/31/00	06/30-12/31	19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816
4Z2	U	4-1/2	02/01/99	01/31/01	01/31-07/31	19,777
ZX3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	21,034
A85	B	8	05/15/91	05/15/01	05/15-11/15	12,398
4E9	T	5-5/8	05/15/98	05/15/01	05/15-11/15	12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722
5H1	Y	5-1/4	06/01/99	05/31/01	05/31-11/30	19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282
5J7	Z	5-3/4	06/30/99	06/30/01	06/30-12/31	19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137
5L2	AB	5-1/2	08/02/99	07/31/01	01/31-07/31	20,541
B92	C	7-7/8	08/15/91	08/15/01	02/15-08/15	12,339
Z39	M	6-1/2	09/30/96	08/31/01	02/28-08/31	14,000
5P3	AC	5-1/2	08/31/99	08/31/01	02/28-08/31	20,119
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519
5Q1	AD	5-5/8	09/30/99	09/30/01	03/31-09/30	18,798
Z88	P	6-1/4	10/31/96	10/31/01	04/30-10/31	14,640
5R9	AE	5-7/8	11/01/99	10/31/01	04/30-10/31	19,196
D25	D	7-1/2	11/15/91	11/15/01	05/15-11/15	24,226
2C5	Q	5-7/8	12/02/96	11/30/01	05/31-11/30	33,505
2E1	R	6-1/8	12/31/96	12/31/01	06/30-12/31	31,166
2G6	C	6-1/4	01/31/97	01/31/02	01/31-07/31	13,453
5X6	R	6-3/8	01/31/00	01/31/02	01/31-07/31	19,383
2L5	D	6-1/4	02/28/97	02/28/02	02/28-08/31	13,800
2P6	E	6-5/8	03/31/97	03/31/02	03/31-09/30	14,301
2S0	F	6-5/8	04/30/97	04/30/02	04/30-10/31	14,475
F49	A	7-1/2	05/15/92	05/15/02	05/15-11/15	11,714
2W1	G	6-1/2	06/02/97	05/31/02	05/31-11/30	13,504
2Y7	H	6-1/4	06/30/97	06/30/02	06/30-12/31	13,059
3C4	K	6	07/31/97	07/31/02	01/31-07/31	12,231
G55	B	6-3/8	08/17/92	08/15/02	02/15-08/15	23,859
3G5	L	6-1/4	09/02/97	08/31/02	02/28-08/31	12,732
3J9	M	5-7/8	09/30/97	09/30/02	03/31-09/30	12,807
3L4	N	5-3/4	10/31/97	10/31/02	04/30-10/31	11,737
3Q3	P	5-3/4	12/01/97	11/30/02	05/31-11/30	12,121
3S9	Q	5-5/8	12/31/97	12/31/02	06/30-12/31	12,052
3V2	C	5-1/2	02/02/98	01/31/03	01/31-07/31	13,101
J78	A	6-1/4	02/16/93	02/15/03	02/15-08/15	23,563
3Z3	D	5-1/2	03/02/98	02/28/03	02/28-08/31	13,670
4B5	E	5-1/2	03/31/98	03/31/03	03/31-09/30	14,173
4D1	F	5-3/4	04/30/98	04/30/03	04/30-10/31	12,573
4H2	G	5-1/2	06/01/98	05/31/03	05/31-11/30	13,132
4K5	H	5-3/8	06/30/98	06/30/03	06/30-12/31	13,127
L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626
N81	A	5-7/8	02/15/94	02/15/04	02/15-08/15	12,955
5A6	E	4-3/4	02/16/99	02/15/04	02/15-08/15	17,823
P89	B	7-1/4	05/16/94	05/15/04	05/15-11/15	14,440
5F5	F	5-1/4	05/17/99	05/15/04	05/15-11/15	18,925
Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090
R87	D	7-7/8	11/15/94	11/15/04	05/15-11/15	14,374
5S7	H	5-7/8	11/15/99	11/15/04	05/15-11/15	18,406
S86	A	7-1/2	02/15/95	02/15/05	02/15-08/15	13,835
T85	B	6-1/2	05/15/95	05/15/05	05/15-11/15	14,740
U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003
V82	D	5-7/8	11/24/95	11/15/05	05/15-11/15	15,210
W81	A	5-5/8	02/15/96	02/15/06	02/15-08/15	15,514
X80	B	6-7/8	05/15/96	05/15/06	05/15-11/15	16,015
Y55	C	7	07/15/96	07/15/06	01/15-07/15	22,740
Z62	D	6-1/2	10/15/96	10/15/06	04/15-10/15	22,460
2J0	B	6-1/4	02/18/97	02/15/07	02/15-08/15	13,104
2U5	C	6-5/8	05/15/97	05/15/07	05/15-11/15	13,958
3E0	D	6-1/8	08/15/97	08/15/07	02/15-08/15	25,637
3X8	B	5-1/2	02/17/98	02/15/08	02/15-08/15	13,583
4F6	C	5-5/8	05/15/98	05/15/08	05/15-11/15	27,191

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 2000 -- Continued

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP: Series: Interest Rate:						
912827 4V1 D 4-3/4 ⁸	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
5G3 B 5-1/2 ⁸	05/17/99	05/15/09	05/15-11/15	14,795	.....	14,795
5N8 C 6 ⁸	08/16/99	08/15/09	02/15-08/15	27,400	.....	27,400
Total Treasury Notes.....	.....	.....	.....	1,764,027	.....	1,764,027
Treasury Bonds: ⁷ ^f						
CUSIP: Interest Rate:						
912810 BU1 8-1/4	05/15/75	05/15/05	05/15-11/15	4,246	(22)	4,224
		05/15/00	⁹			
CT3 11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	.....	1,501
CU0 13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	.....	1,750
CW6 13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	.....	1,753
CX4 15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	.....	1,753
BX5 7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	(15)	4,234
		02/15/02	⁹			
CZ9 14-1/4	01/06/82	02/15/02	02/15-08/15	1,759	.....	1,759
BZ0 7-7/8	11/15/77	11/15/07	05/15-11/15	1,495	.....	1,495
		11/15/02	⁹			
DA3 11-5/8	09/29/82	11/15/02	05/15-11/15	2,753	.....	2,753
DC9 10-3/4	01/04/83	02/15/03	02/15-08/15	3,007	.....	3,007
DD7 10-3/4	04/04/83	05/15/03	05/15-11/15	3,249	.....	3,249
CC0 8-3/8	08/15/78	08/15/08	02/15-08/15	2,103	.....	2,103
		08/15/03	⁹			
DE5 11-1/8	07/05/83	08/15/03	02/15-08/15	3,501	.....	3,501
CE6 8-3/4	11/15/78	11/15/08	05/15-11/15	5,230	.....	5,230
		11/15/03	⁹			
DG0 11-7/8	10/05/83	11/15/03	05/15-11/15	7,260	.....	7,260
CG1 9-1/8	05/15/79	05/15/09	05/15-11/15	4,606	.....	4,606
		05/15/04	⁹			
DH8 12-3/8	04/05/84	05/15/04	05/15-11/15	3,755	.....	3,755
DK1 13-3/4	07/10/84	08/15/04	02/15-08/15	4,000	.....	4,000
CK2 10-3/8	11/15/79	11/15/09	05/15-11/15	4,201	.....	4,201
		11/15/04	⁹			
DM7 11-5/8 ⁸	10/30/84	11/15/04	05/15-11/15	8,302	.....	8,302
CM8 11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	(153)	2,494
		02/15/05	⁹			
CP1 10	05/15/80	05/15/10	05/15-11/15	2,987	.....	2,987
		05/15/05	⁹			
DQ8 12 ⁸	04/02/85	05/15/05	05/15-11/15	4,261	.....	4,261
DR6 10-3/4 ⁸	07/02/85	08/15/05	02/15-08/15	9,270	.....	9,270
CS5 12-3/4	11/17/80	11/15/10	05/15-11/15	4,736	.....	4,736
		11/15/05	⁹			
DU9 9-3/8 ⁸	01/15/86	02/15/06	02/15-08/15	4,756	.....	4,756
CV8 13-7/8	05/15/81	05/15/11	05/15-11/15	4,609	.....	4,609
		05/15/06	⁹			
CY2 14	11/16/81	11/15/11	05/15-11/15	4,901	.....	4,901
		11/15/06	⁹			
DB1 10-3/8	11/15/82	11/15/12	05/15-11/15	11,032	.....	11,032
		11/15/07	⁹			
DF2 12	08/15/83	08/15/13	02/15-08/15	14,755	.....	14,755
		08/15/08	⁹			
DJ4 13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	.....	5,007
		05/15/09	⁹			
DL9 12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	.....	5,128
		08/15/09	⁹			
DN5 11-3/4 ⁸	11/15/84	11/15/14	05/15-11/15	6,006	.....	6,006
		11/15/09	⁹			
DP0 11-1/4 ⁸	02/15/85	02/15/15	02/15-08/15	12,668	.....	12,668
DS4 10-5/8 ⁸	08/15/85	08/15/15	02/15-08/15	7,150	.....	7,150
DT2 9-7/8 ⁸	11/15/85	11/15/15	05/15-11/15	6,900	.....	6,900
DV7 9-1/4 ⁸	02/18/86	02/15/16	02/15-08/15	7,267	.....	7,267
DW5 7-1/4 ⁸	05/15/86	05/15/16	05/15-11/15	18,824	.....	18,824
DX3 7-1/2 ⁸	11/15/86	11/15/16	05/15-11/15	18,864	.....	18,864
DY1 8-3/4 ⁸	05/15/87	05/15/17	05/15-11/15	18,194	.....	18,194
DZ8 8-7/8 ⁸	08/15/87	08/15/17	02/15-08/15	14,017	.....	14,017
EA2 9-1/8 ⁸	05/16/88	05/15/18	05/15-11/15	8,709	.....	8,709
EB0 9 ⁸	11/22/88	11/15/18	05/15-11/15	9,033	.....	9,033
EC8 8-7/8 ⁸	02/15/89	02/15/19	02/15-08/15	19,251	.....	19,251
ED6 8-1/8 ⁸	08/15/89	08/15/19	02/15-08/15	20,214	.....	20,214
EE4 8-1/2 ⁸	02/15/90	02/15/20	02/15-08/15	10,229	.....	10,229
EF1 8-3/4 ⁸	05/15/90	05/15/20	05/15-11/15	10,159	.....	10,159
EG9 8-3/4 ⁸	08/15/90	08/15/20	02/15-08/15	21,419	.....	21,419
EH7 7-7/8 ⁸	02/15/91	02/15/21	02/15-08/15	11,113	.....	11,113
EJ3 8-1/8 ⁸	05/15/91	05/15/21	05/15-11/15	11,959	.....	11,959
EK0 8-1/8 ⁸	08/15/91	08/15/21	02/15-08/15	12,163	.....	12,163
EL8 8 ⁸	11/15/91	11/15/21	05/15-11/15	32,798	.....	32,798
EM6 7-1/4 ⁸	08/17/92	08/15/22	02/15-08/15	10,353	.....	10,353
EN4 7-5/8 ⁸	11/16/92	11/15/22	05/15-11/15	10,700	.....	10,700
EP9 7-1/8 ⁸	02/16/93	02/15/23	02/15-08/15	18,374	.....	18,374
EQ7 6-1/4 ⁸	08/16/93	08/15/23	02/15-08/15	22,909	.....	22,909
ES3 7-1/2 ⁸	08/15/94	11/15/24	05/15-11/15	11,470	.....	11,470

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars				
				Issued	(Retired) / Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:								
CUSIP:	Interest Rate:							
912810 ET1	7-5/8 ⁸	02/15/95	02/15/25	02/15-08/15	11,725	11,725		
EV6	6-7/8 ⁸	08/15/95	08/15/25	02/15-08/15	12,602	12,602		
EW4	6 ⁸	02/15/96	02/15/26	02/15-08/15	12,905	12,905		
EX2	6-3/4 ⁸	08/15/96	08/15/26	02/15-08/15	10,894	10,894		
EY0	6-1/2 ⁸	11/15/96	11/15/26	05/15-11/15	11,493	11,493		
EZ7	6-5/8 ⁸	02/18/97	02/15/27	02/15-08/15	10,456	10,456		
FA1	6-3/8 ⁸	08/15/97	08/15/27	02/15-08/15	10,736	10,736		
FB9	6-1/8 ⁸	11/17/97	11/15/27	05/15-11/15	22,519	22,519		
FE3	5-1/2 ⁸	08/17/98	08/15/28	02/15-08/15	11,776	11,776		
FF0	5-1/4 ⁸	11/16/98	11/15/28	05/15-11/15	10,947	10,947		
FG8	5-1/4 ⁸	02/16/99	02/15/29	02/15-08/15	11,350	11,350		
FJ2	6-1/8 ⁸	08/16/99	08/15/29	02/15-08/15	11,179	11,179		
Total Treasury Bonds.....				643,885	(191)	643,695		
Treasury Inflation-Indexed Notes: 7 f								
CUSIP:	Series:	Interest Rate:						
912827 3A8	J	3-5/8 ⁸	07/15/97	07/15/02	01/15-07/15	16,817	855	17,672
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	01/15-07/15	15,758	981	16,739
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	01/15-07/15	16,812	702	17,513
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	01/15-07/15	15,902	417	16,319
5W8	A	4-1/4 ⁸	01/18/00	01/15/10	01/15-07/15	6,318	2	6,320
Total Treasury Inflation-Indexed Notes.....				71,607	2,956	74,563		
Treasury Inflation-Indexed Bonds: 7 f								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8 ⁸	04/15/98	04/15/28	04/15-10/15	16,808	681	17,490	
FH6	3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	14,721	349	15,071	
Total Treasury Inflation-Indexed Bonds.....				31,530	1,031	32,561		
Federal Financing Bank.....	Various	Various	Various	15,000		15,000		
Total Marketable.....				3,196,004	3,796	3,199,800		

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ¹⁰	Various	Various	Various	*	(*)	*
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	29,995	(*)	29,995
Foreign Series:						
Bills 4/3/00.....	09/28/99	04/03/00	04/03/00	400	.....	400
Bills 5/1/00.....	12/15/99	05/01/00	05/01/00	250	.....	250
Bills 6/1/00.....	12/15/99	06/01/00	06/01/00	250	.....	250
Bills 7/3/00.....	12/15/99	07/03/00	07/03/00	250	.....	250
Bills 7/13/00.....	01/13/00	07/13/00	07/13/00	100	.....	100
Bills 8/1/00.....	12/15/99	08/01/00	08/01/00	250	.....	250
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....	.....	.....	.....	45,663	(14,345)	31,318
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	49	(48)	1
Total R.E.A. Series.....	.....	.....	.....	49	(48)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	61,748	(57,946)	3,801
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	244,865	(107,914)	136,951
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(295)	5
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,049	(11,068)	21,980
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,249	(1,185)	65
Total State and Local Government Series.....	.....	.....	.....	341,211	(178,409)	162,802
United States Savings Securities:						
United States Savings Bonds: ¹¹						
Series E..... ¹²	Various	On demand	At redemption	165,281	(120,977)	44,304
Series EE..... ¹²	Various	On demand	At redemption	209,224	(87,648)	121,576
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	253	(765)	(512)
Series H.....	Various	On demand	Semiannually	5,801	(4,864)	937
Series HH.....	Various	On demand	Semiannually	17,761	(5,861)	11,900
Series H and HH Unclassified.....	Various	On demand	Semiannually	21	*	21
Series I..... ¹²	Various	On demand	At redemption	759	(19)	740
Total United States Savings Bonds.....	.....	.....	.....	399,099	(220,133)	178,967
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	195	(157)	38
United States Individual Retirement Bonds..... ^{13 f}	Various	On demand	At redemption	80	(66)	14
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	368	(313)	55
Total United States Savings Securities.....	.....	.....	.....	399,742	(220,669)	179,073

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,773	(*)	1,772
Airport and Airway Trust Fund.....	17,712	(5,092)	12,619
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,333	(197)	1,137
Armed Forces Retirement Home Trust Fund.....	101		101
Assessment Funds, Office of the Comptroller of the Currency.....	220	(10)	210
Assets Forfeiture Fund, Justice.....	596		596
Aviation Insurance Revolving Fund.....	75		75
Bank Insurance Fund, The.....	28,364	(175)	28,189
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1		1
Bureau of Reclamation (Dutch John Federal Property Disposition).....	*		*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	29		29
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	7		7
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	566,979	(94,687)	472,291
Claims Court Judges Retirement Fund.....	9		9
Coast Guard General Gift Fund.....	2		2
Commissary Funds, Federal Prisons.....	78		78
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	3		3
Conditional Gift Fund, General, Department of State.....	3		3
Contributions, American Battle Monuments Commission.....	30		30
Court of Veterans Appeals Retirement Fund.....	4		4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	387	(24)	362
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	689	(5)	683
Department of Defense Military Retirement Fund.....	167,498	(12,125)	155,373
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	1		1
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7		7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,785		1,785
District of Columbia Judges Retirement Fund.....	76		76
District of Columbia Pension Liability Trust Fund.....	3,151		3,151
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	7,810	(1,964)	5,845
Employees' Life Insurance Fund, Office of Personnel Management.....	21,139		21,139
Endeavor Teacher Fellowship Trust Fund.....	*		*
Environmental Policy and Conflict Resolution Act of 1998.....	4		4
Escrow Account, National Labor Relations Board.....	20		20
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	13,213		13,213
Expenses, Presidio Trust.....	87		87
Export-Import Bank of the United States, Liquidating Account.....	1,449	(13)	1,436
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,437		1,437
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	424	(1)	423
Federal Disability Insurance Trust Fund.....	108,107	(8,626)	99,481
Federal Hospital Insurance Trust Fund.....	155,315	(6,569)	148,746
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7		7
FHA - Liquidating Account, Housing and Urban Development.....	15,148		15,148
Federal Old-Age and Survivors Insurance Trust Fund.....	850,092	(37,729)	812,363
Federal Reserve Bank of New York, Fiscal Agent for U.S. Treasury.....	1,211		1,211
Federal Ship Financing Escrow Fund, Maritime Administration.....	64	(7)	56
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	8		8
Federal Supplemental District of Columbia Pension Fund.....	623		623
Federal Supplementary Medical Insurance Trust Fund.....	103,180	(56,480)	46,700
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Service Retirement and Disability Fund.....	10,539	(120)	10,419
FSLIC Resolution Fund, The.....	2,301		2,301

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
General Post Fund, National Homes, Department of Veterans Affairs.....	51	.....	51
German Democratic Republic Settlement Fund.....	8	.....	8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	.....	*
Gifts and Bequests, Treasury.....	2	.....	2
Gifts and Donations, National Endowment for the Humanities.....	1	.....	1
Gifts and Donations, National Endowment of the Arts.....	*	.....	*
Gifts, Central Intelligence Agency.....	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	5,883	.....	5,883
Harbor Maintenance Trust Fund.....	1,573	.....	1,573
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	63	(7)	56
Hazardous Substance Superfund.....	4,633	.....	4,633
Highway Trust Fund.....	47,079	(22,396)	24,683
Holocaust Survivor's Claims Settlement Fund.....	*	.....	*
Host Nation Support for U.S. Relocation Activities Account.....	7	(*)	7
Individual Indian Money, Bureau of Indian Affairs.....	69	(34)	35
Inland Waterways Trust Fund.....	381	.....	381
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	42	.....	42
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	42	.....	42
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	144	.....	144
Judicial Survivors Annuities Fund.....	344	(13)	331
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,495	.....	1,495
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	30	.....	30
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	3	.....	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Gift Fund, National Archives and Records Administration.....	3	.....	3
National Archives Trust Fund, National Archives and Records Administration.....	14	.....	14
National Credit Union Share Insurance Fund.....	4,092	.....	4,092
National Institutes of Health Conditional Gift Fund.....	5	.....	5
National Institutes of Health Unconditional Gift Fund.....	11	.....	11
National Security Education Trust Fund.....	48	(2)	47
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,646	(557)	12,090
National Service Trust, Corporation for National and Community Services.....	359	(9)	349
Native American Institutions Endowment Fund.....	22	.....	22
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	76	(*)	76
Nuclear Waste Disposal Fund, Department of Energy.....	16,116	(536)	15,580
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,207	(*)	1,207
Oklahoma City National Memorial Trust Fund.....	2	.....	2
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	11	.....	11
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	20	.....	20
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,125	(200)	2,925
Panama Canal Commission Compensation Fund.....	86	(10)	76
Panama Canal Commission Dissolution Fund.....	1	.....	1
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	248	.....	248
Payments to Copyright Owners, Copyright Office, Library of Congress.....	466	.....	466
Pension Benefit Guaranty Corporation.....	15,420	(6,066)	9,355
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	29	.....	29
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	51	.....	51
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	163	.....	163
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,224	(14,402)	22,822
Railroad Retirement Supplemental Account.....	64	(6)	57

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	14	.....	14
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	5	.....	5
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	11	.....	11
Reserve Mobilization Income Insurance Fund, Defense.....	18	(*)	18
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	.....	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	20	.....	20
Saving Association Insurance Fund, The.....	10,360	31	10,392
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	705	.....	705
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,437	(422)	2,014
Southern Nevada Public Land Management Act of 1998.....	5	.....	5
Special Investment Account.....	1,009	.....	1,009
Suspense, United States Customs Service.....	224	.....	224
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	30,767	.....	30,767
Treasury Deposit Funds.....	73	(3)	70
Treasury Forfeiture Fund.....	204	.....	204
Tribal Special Fund, Office of the Special Trustee for American Indians.....	77	(7)	70
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	*	.....	*
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	62	(1)	61
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	93,408	(16,251)	77,157
United States Government Life Insurance Fund, Department of Veterans Affairs.....	86	(8)	78
United States Naval Academy General Gift Fund.....	6	(*)	6
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	102	.....	102
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,270	.....	2,270
Utah Reclamation Mitigation and Conservation Account, Interior.....	103	.....	103
Vaccine Injury Compensation Trust Fund.....	1,458	.....	1,458
Veterans Reopened Insurance Fund.....	539	(24)	515
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,762	(56)	1,706
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	948	(4)	944
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,383,266	(284,812)	2,098,454
Total Nonmarketable.....	3,199,927	(698,283)	2,501,644
Total Interest-bearing Debt.....	6,395,931	(694,486)	5,701,444
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....	15	.....	267
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....	16	.....	65
Silver Certificates (Act of June 24, 1967).....	17	.....	184
Other.....	.....	.....	11
Total Not Subject to the Statutory Debt Limit.....	.....	.....	528
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	d g	.....	2,137
United States Savings Stamps.....	.....	.....	45
Matured Treasury Bonds, at various interest rates.....	.....	.....	46
Matured Treasury Notes, at various interest rates.....	.....	.....	62
Matured United States Savings Bonds.....	.....	.....	6,858
Matured United States Savings Notes.....	.....	.....	157
Other.....	.....	.....	7
Total Subject to the Statutory Debt Limit.....	.....	.....	9,313
Total Noninterest-bearing Debt.....	.....	.....	9,841
Total Public Debt Outstanding.....	.....	.....	5,711,285

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, JANUARY 31, 2000

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ¹⁸	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	118
Total Unmatured debt.....					118
Total Matured debt.....					1
Grand Total					118

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2000

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:						
CUSIP: Interest Rate:						
912810 DM7 11-5/8	912803 AB9	11/15/04	8,301,806	4,245,806	4,056,000	38,400
DQ8 12	AD5	05/15/05	4,260,758	1,844,908	2,415,850	0
DR6 10-3/4	AG8	08/15/05	9,269,713	5,907,313	3,362,400	70,400
DU9 9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
DN5 ⁹ 11-3/4	912800 AA7	11/15/14	6,005,584	2,214,384	3,791,200	48,000
DP0 11-1/4	912803 AA1	02/15/15	12,667,799	8,139,159	4,528,640	279,040
DS4 10-5/8	AC7	08/15/15	7,149,916	5,173,916	1,976,000	1,000,000
DT2 9-7/8	AE3	11/15/15	6,899,859	2,968,659	3,931,200	230,400
DV7 9-1/4	AF0	02/15/16	7,266,854	6,487,654	779,200	134,400
DW5 7-1/4	AH6	05/15/16	18,823,551	18,689,151	134,400	40,000
DX3 7-1/2	AK9	11/15/16	18,864,448	17,780,288	1,084,160	78,400
DY1 8-3/4	AL7	05/15/17	18,194,169	10,581,849	7,612,320	652,960
DZ8 8-7/8	AM5	08/15/17	14,016,858	10,472,858	3,544,000	886,400
EA2 9-1/8	AN3	05/15/18	8,708,639	3,219,039	5,489,600	372,800
EB0 9	AP8	11/15/18	9,032,870	2,528,870	6,504,000	162,000
EC8 8-7/8	AQ6	02/15/19	19,250,798	11,682,798	7,568,000	1,518,400
ED6 8-1/8	AR4	08/15/19	20,213,832	19,264,392	949,440	75,200
EE4 8-1/2	AS2	02/15/20	10,228,868	8,264,868	1,964,000	258,400
EF1 8-3/4	AT0	05/15/20	10,158,883	2,994,883	7,164,000	272,640
EG9 8-3/4	AU7	08/15/20	21,418,606	8,544,366	12,874,240	1,448,160
EH7 7-7/8	AV5	02/15/21	11,113,373	10,070,173	1,043,200	9,600
EJ3 8-1/8	AW3	05/15/21	11,958,888	6,983,848	4,975,040	679,680
EK0 8-1/8	AX1	08/15/21	12,163,482	9,861,402	2,302,080	564,800
EL8 8	AY9	11/15/21	32,798,394	15,329,894	17,468,500	2,315,425
EM6 7-1/4	AZ6	08/15/22	10,352,790	9,016,790	1,336,000	96,800
EN4 7-5/8	BA0	11/15/22	10,699,626	3,690,026	7,009,600	78,400
EP9 7-1/8	BB8	02/15/23	18,374,361	11,139,161	7,235,200	92,800
EQ7 6-1/4	BC6	08/15/23	22,909,044	18,304,564	4,604,480	246,304
ES3 7-1/2	BD4	11/15/24	11,469,662	3,525,422	7,944,240	112,080
ET1 7-5/8	BE2	02/15/25	11,725,170	2,901,170	8,824,000	180,800
EV6 6-7/8	BF9	08/15/25	12,602,007	7,473,367	5,128,640	95,360
EW4 6	BG7	02/15/26	12,904,916	11,764,516	1,140,400	196,200
EX2 6-3/4	BH5	08/15/26	10,893,818	7,466,618	3,427,200	197,600
EY0 6-1/2	BJ1	11/15/26	11,493,177	8,497,977	2,995,200	292,400
EZ7 6-5/8	BK8	02/15/27	10,456,071	5,929,671	4,526,400	350,400
FA1 6-3/8	BL6	08/15/27	10,735,756	9,812,556	923,200	280,000
FB9 6-1/8	BM4	11/15/27	22,518,539	17,310,539	5,208,000	409,600
FE3 5-1/2	BP7	08/15/28	11,776,201	11,665,401	110,800	28,000
FF0 5-1/4	BV4	11/15/28	10,947,052	10,698,252	248,800	0
FG8 5-1/4	BW2	02/15/29	11,350,341	11,333,541	16,800	16,000
FJ2 6-1/8	CG6	08/15/29	11,178,580	11,178,580	0	0
Total Treasury Bonds.....			525,910,975	359,706,609	166,204,366	13,808,249
Treasury Inflation-Indexed Notes:						
CUSIP: Series: Interest Rate:						
912827 3A8 J 3-5/8	912820 BZ9	07/15/02	17,672,350	17,672,350	0	0
2M3 A 3-3/8	BV8	01/15/07	16,738,747	16,738,747	0	0
3T7 A 3-5/8	CL9	01/15/08	17,513,096	17,513,096	0	0
4Y5 A 3-7/8	DN4	01/15/09	16,319,040	16,319,040	0	0
5W8 A 4-1/4	EK9	01/15/10	6,320,164	6,320,164	0	0
Total Inflation-Indexed Notes.....			74,563,397	74,563,397	0	0
Treasury Inflation-Indexed Bonds:						
CUSIP: Interest Rate:						
912810 FD5 3-5/8	912803 BN2	04/15/28	17,489,894	17,489,894	0	0
FH6 3-7/8	CF8	04/15/29	15,070,780	15,070,780	0	0
Total Inflation-Indexed Bonds.....			32,560,674	32,560,674	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,712,233	3,960,800	17,600
3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,774,125	2,000	0
4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,576	2,800	0
4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,795,430	5,700,800	3,200
4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,636,006	4,444,640	158,400
4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,194,082	5,325,600	16,800
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,471,572	3,200	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	7,766,402	3,546,400	1,600
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
A85	B	8	BA4	05/15/01	12,398,083	8,566,833	3,831,250	8,000
4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,309	19,001,309	0	0
5L2	AB	5-1/2	DY0	07/31/01	20,541,318	20,541,318	0	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	9,083,185	3,256,000	0
5P3	AC	5-1/2	EB9	08/31/01	20,118,595	20,118,595	0	0
5Q1	AD	5-5/8	EC7	09/30/01	18,797,828	18,797,828	0	0
5R9	AE	5-7/8	ED5	10/31/01	19,196,000	19,196,000	0	0
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,912,022	4,314,080	3,760
5X6	R	6-3/8	EL7	01/31/02	19,383,497	19,383,497	0	0
F49	A	7-1/2	BD8	05/15/02	11,714,397	8,624,237	3,090,160	0
G55	B	6-3/8	BE6	08/15/02	23,859,015	22,103,815	1,755,200	9,600
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	0
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,843,780	276,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,861,443	701,248	137,344
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,686,228	324,800	100,800
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,624,185	1,600	100,000
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,883,077	72,000	0
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,315,572	124,800	0
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,453,667	892,800	28,800
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
5S7	H	5-7/8	EE3	11/15/04	18,405,756	18,405,756	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,803,154	31,600	0
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,200,320	9,600	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,924,915	90,560	0
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,032,830	70,848	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,914,986	43,200	0
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,583,012	400	0
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,082,325	800	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,791,990	2,800	0
5N8	C	6	EA1	08/15/09	27,399,894	27,399,794	100	0
Total Treasury Notes.....					1,246,268,263	1,203,663,057	42,605,206	585,904
Grand Total.....					1,879,303,308	1,670,493,736	208,809,572	14,394,153

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁷ For price and yield ranges of unamortized securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹⁰ Redeemable on demand.

¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹² Redeemable after 6 months from issue date at option of owner.

¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁶ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁷ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁸ All unamortized debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

¹⁹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

December 1999	Fiscal Year 2000 to Date	Fiscal Year 1999
\$116,323.32	\$203,888.34	\$1,457,510.59

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$669,954 million and long-term debt (greater than 1 year) of \$2,529,846 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$291,220 million and long-term debt (greater than 1 year) of \$2,210,424 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

Published on the fourth business day of each month.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 512-1800.

The subscription price is \$25.00 per year (domestic), \$31.35 per year (foreign). No single copies are sold.